

Payment Report

January Payment

FY2016-17

Final

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,782.46	\$19,891.25	\$19,891.21	\$3,978.25
This Month's Payment - sent to Beaverhead County				\$3,978.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Beaverhead County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$774.74	\$387.35	\$387.39	\$77.47
This Month's Payment - sent to Beaverhead County				\$77.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$74.40	\$74.35	\$14.88
This Month's Payment - sent to Beaverhead County				\$14.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$71.25	\$71.27	\$14.25
This Month's Payment - sent to Beaverhead County				\$14.25
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.11	\$360.05	\$360.06	\$72.01
This Month's Payment - sent to Beaverhead County				\$72.01
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$451.95	\$451.95	\$90.39

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01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$90.39
District Totals:				\$4,564.15

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01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,966,225.29	\$983,112.65	\$983,112.64	\$196,622.53
This Month's Payment - sent to Beaverhead County				\$196,622.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$163,361.95	\$81,681.00	\$81,680.95	\$16,336.20
This Month's Payment - sent to Beaverhead County				\$16,336.20
At Risk Student (01-3112)				
ENTITLEMENT	\$20,116.35	\$10,058.20	\$10,058.15	\$2,011.64
This Month's Payment - sent to Beaverhead County				\$2,011.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,618.75	\$7,809.40	\$7,809.35	\$1,561.88
This Month's Payment - sent to Beaverhead County				\$1,561.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,964.60	\$7,482.30	\$7,482.30	\$1,496.46
This Month's Payment - sent to Beaverhead County				\$1,496.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,270.00	\$3,135.00	\$3,135.00	\$627.00
This Month's Payment - sent to Beaverhead County				\$627.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$35,590.60	\$17,795.30	\$17,795.30	\$3,559.06
This Month's Payment - sent to Beaverhead County				\$3,559.06

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January Payment

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01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$196,691.06	\$98,345.55	\$98,345.51	\$19,669.11
This Month's Payment - sent to Beaverhead County				\$19,669.11
District Totals:				\$241,883.88

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January Payment

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01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,216,343.99	\$608,172.00	\$608,171.99	\$121,634.40
This Month's Payment - sent to Beaverhead County				\$121,634.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,323.60	\$38,661.80	\$38,661.80	\$7,732.36
This Month's Payment - sent to Beaverhead County				\$7,732.36
At Risk Student (01-3112)				
ENTITLEMENT	\$5,152.61	\$2,576.30	\$2,576.31	\$515.26
This Month's Payment - sent to Beaverhead County				\$515.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,458.75	\$3,729.40	\$3,729.35	\$745.88
This Month's Payment - sent to Beaverhead County				\$745.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,146.36	\$3,573.20	\$3,573.16	\$714.64
This Month's Payment - sent to Beaverhead County				\$714.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$836.00	\$836.00	\$167.20
This Month's Payment - sent to Beaverhead County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,017.02	\$11,008.50	\$11,008.52	\$2,201.70
This Month's Payment - sent to Beaverhead County				\$2,201.70

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January Payment

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01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$68,894.98	\$34,447.50	\$34,447.48	\$6,889.50
This Month's Payment - sent to Beaverhead County				\$6,889.50
District Totals:				\$140,600.94

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January Payment

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01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,513.30	\$24,756.65	\$24,756.65	\$4,951.33
This Month's Payment - sent to Beaverhead County				\$4,951.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$3,169.00	\$3,169.00	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$1,168.76	\$584.40	\$584.36	\$116.88
This Month's Payment - sent to Beaverhead County				\$116.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$233.75	\$116.90	\$116.85	\$23.38
This Month's Payment - sent to Beaverhead County				\$23.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$223.96	\$112.00	\$111.96	\$22.40
This Month's Payment - sent to Beaverhead County				\$22.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$896.24	\$448.10	\$448.14	\$89.62
This Month's Payment - sent to Beaverhead County				\$89.62
Special Education (01-3115)				
ENTITLEMENT	\$1,205.20	\$602.60	\$602.60	\$120.52

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01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$120.52
District Totals:				\$5,957.93

Payment Report

January Payment

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Final

01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$396,410.01	\$198,205.00	\$198,205.01	\$39,641.00
This Month's Payment - sent to Beaverhead County				\$39,641.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,424.13	\$19,212.05	\$19,212.08	\$3,842.41
This Month's Payment - sent to Beaverhead County				\$3,842.41
At Risk Student (01-3112)				
ENTITLEMENT	\$4,439.64	\$2,219.80	\$2,219.84	\$443.96
This Month's Payment - sent to Beaverhead County				\$443.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,466.25	\$733.15	\$733.10	\$146.63
This Month's Payment - sent to Beaverhead County				\$146.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,404.84	\$702.40	\$702.44	\$140.48
This Month's Payment - sent to Beaverhead County				\$140.48
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,175.41	\$3,587.70	\$3,587.71	\$717.54
This Month's Payment - sent to Beaverhead County				\$717.54
Special Education (01-3115)				
ENTITLEMENT	\$9,490.95	\$4,745.50	\$4,745.45	\$949.10

Payment Report

January Payment

FY2016-17

Final

01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$949.10
District Totals:				\$45,881.12

Payment Report

January Payment

FY2016-17

Final

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$61,674.83	\$30,837.40	\$30,837.43	\$6,167.48
This Month's Payment - sent to Beaverhead County				\$6,167.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$3,169.00	\$3,169.00	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$1,744.91	\$872.45	\$872.46	\$174.49
This Month's Payment - sent to Beaverhead County				\$174.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$170.00	\$170.00	\$34.00
This Month's Payment - sent to Beaverhead County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$162.90	\$162.86	\$32.58
This Month's Payment - sent to Beaverhead County				\$32.58
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,116.37	\$558.20	\$558.17	\$111.64
This Month's Payment - sent to Beaverhead County				\$111.64
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$903.90	\$903.90	\$180.78

Payment Report

January Payment

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Final

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$180.78
District Totals:				\$7,334.77

Payment Report

January Payment

FY2016-17

Final

01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$22,324.05	\$22,324.01	\$4,464.81
This Month's Payment - sent to Beaverhead County				\$4,464.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Beaverhead County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$95.65	\$95.60	\$19.13
This Month's Payment - sent to Beaverhead County				\$19.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$91.60	\$91.64	\$18.32
This Month's Payment - sent to Beaverhead County				\$18.32
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$404.10	\$404.07	\$80.82
This Month's Payment - sent to Beaverhead County				\$80.82
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$677.95	\$677.90	\$135.59
This Month's Payment - sent to Beaverhead County				\$135.59
District Totals:				\$5,035.57

Payment Report

January Payment

FY2016-17

Final

01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,080.72	\$23,540.35	\$23,540.37	\$4,708.07
This Month's Payment - sent to Beaverhead County				\$4,708.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$3,169.00	\$3,169.00	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$106.25	\$106.25	\$21.25
This Month's Payment - sent to Beaverhead County				\$21.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$101.80	\$101.80	\$20.36
This Month's Payment - sent to Beaverhead County				\$20.36
Natural Resource Development (01-3118)				
ENTITLEMENT	\$852.21	\$426.10	\$426.11	\$85.22
This Month's Payment - sent to Beaverhead County				\$85.22
Special Education (01-3115)				
ENTITLEMENT	\$1,205.20	\$602.60	\$602.60	\$120.52
This Month's Payment - sent to Beaverhead County				\$120.52
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$172.22	-\$172.22	\$0.00	\$0.00

Payment Report

January Payment

FY2016-17

Final

01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$0.00
District Totals:				\$5,589.22

Payment Report

January Payment

FY2016-17

Final

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$66,538.81	\$33,269.40	\$33,269.41	\$6,653.88
This Month's Payment - sent to Beaverhead County				\$6,653.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$3,169.00	\$3,169.00	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$382.50	\$191.25	\$191.25	\$38.25
This Month's Payment - sent to Beaverhead County				\$38.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$366.48	\$183.25	\$183.23	\$36.65
This Month's Payment - sent to Beaverhead County				\$36.65
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,204.42	\$602.20	\$602.22	\$120.44
This Month's Payment - sent to Beaverhead County				\$120.44
Special Education (01-3115)				
ENTITLEMENT	\$2,711.70	\$1,355.85	\$1,355.85	\$271.17
This Month's Payment - sent to Beaverhead County				\$271.17
District Totals:				\$7,754.19

Payment Report

January Payment

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Final

01 Beaverhead

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,888,217.47	\$1,944,108.75	\$1,944,108.72	\$388,821.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$310,799.68	\$155,399.85	\$155,399.83	\$31,079.97
At Risk Student (01-3112)				
ENTITLEMENT	\$33,397.01	\$16,698.50	\$16,698.51	\$3,339.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,052.50	\$13,026.40	\$13,026.10	\$2,605.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$24,961.36	\$12,480.70	\$12,480.66	\$2,496.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,942.00	\$3,971.00	\$3,971.00	\$794.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$70,380.55	\$35,190.25	\$35,190.30	\$7,038.05
Special Education (01-3115)				
ENTITLEMENT	\$284,266.64	\$142,133.40	\$142,133.24	\$28,426.68
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$172.22	-\$172.22	\$0.00	\$0.00
County Totals				\$464,601.77

Payment Report

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01 Beaverhead

Elementary Payment	\$278,119.71
High School Payment	\$140,600.94
K12 Payment	\$45,881.12
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$464,601.77